CORPORATE ACTION NOTICE

Oslo Market — No. CA210906DE1

Issue Date: 6 September 2021

Effective Date: 7 September 2021

Contracts:

Individual Equity Options	YAR
Single Stock Futures	YA6, YA7
Single Stock Dividend Futures	YA8

Company: Yara International

ISIN: NO0010208051

Corporate action: Special Dividend

Reference: CA210813DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 442.00
- **Ratio:** 0.95475113
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Sep21** and **Dec21** maturity. Given that there's no open interest, no other adjustments are made.

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Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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Attachment to Corporate Action Notice No. CA210906DE1

Yara International

Corporate Action: **Special Dividend**

Expiry	202109	202110	202111	202112	202203	202206
Adjusted lot size	110	105	105	105	105	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
247.78	236.57					
266.84	254.77					
285.9	272.96					
300				286.43		
304.96	291.16					
320				305.52		
324.02	309.36					
340				324.62		
343.08	327.56					
360				343.71		
362.14	345.75					
380				362.81	362.81	380
381.2	363.95					
390	372.35					
395	377.13	377.13	377.13			
400	381.9	381.9	381.9	381.9	381.9	400
410	391.45	391.45	391.45			
419.32	400.35					
420		401	401	401		
430	410.54	410.54	410.54			
440	420.09	420.09	420.09	420.09	420.09	440
450	429.64	429.64	429.64			
457.44	436.74					
460		439.19	439.19	439.19		
470	448.73	448.73	448.73			
480	458.28	458.28	458.28	458.28	458.28	480
490	467.83	467.83	467.83			
500	477.38	477.38	477.38	477.38		
510	486.92	486.92				
520	496.47	496.47		496.47	496.47	520
530	506.02					
540				515.57		
560				534.66	534.66	560